

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

February 20, 2004

REGISTRATION NO.: 24526

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$520,000.00

COUNTY: of Callaway

DATE OF ISSUE: February 26, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of  
\$520,000 of the District's General Obligation Refunding Bonds, Series 1999  
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.200%	\$ 20,000.00	03/01/2005
1.600%	60,000.00	03/01/2006
1.900%	70,000.00	03/01/2007
2.250%	70,000.00	03/01/2008
2.550%	95,000.00	03/01/2009
2.800%	115,000.00	03/01/2010
3.000%	90,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after  
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$513,500.00

INTEREST RATE: 2.8696%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable